

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 29, 2009

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance								
	Closing Opening balance			е				
Type of account			Today		This month			This fiscal year
Federal Reserve Account Financial Institution Account Supplementary Financing Program Account Tax and Loan Note Accounts (Table V)	\$	62,810 0 199,929 2,007	\$	98,159 0 199,929 1,990	\$	67,151 0 199,934 1,742	\$	32,988 0 299,491 39,129
Total Operating Balance	\$	264,747	\$	300,079	\$	268,826	\$	371,608

TABLE II—Deposits and Withdrawals of Operating Cash

TABLE II—Deposits and Withdrawars of Operating Ousin							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Withdrawals Today month to date		Fiscal year to date
Federal Reserve Account: Agriculture Loan Repayments (misc) Air Transport Security Fees Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Pension Benefit Guaranty Corp. Railroad Unemployment Ins.	\$ 20 : 3 3 33 111	\$ 486 33 1,208 2,086 605 2,155 1,383 509 3,971 4,005 1,553 44,874 83 142,951 0 844 7,626 550,558	\$ 4,030 1,112 5,618 17,693 2,400 10,444 9,974 3,991 16,520 15,976 11,153 309,004 808 245,155 29 3,771 55,756 5,102,978 2,308 18	Federal Reserve Account: Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs. Federal Employees Insurance Payments Fed. Highway Administration programs. Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Temporary Assistance for Needy Families (HHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals: Deposit Insurance Fund Federal Transit Admin. HHS: Indian Health Service IRS Tax Refunds Business (EFT) Indinerals Management Service TARP	\$ 26 1,552 564 1100 387 128 287 213 3 34 442 157 1 78 50 1,001 1,541 0 98 35,533 20 248 17 615 75 589 81 52 69 77 125 280	\$ 573 30,494 11,595 2,385 5,215 2,188 13,606 6,209 392 1,631 6,994 4,608 3,290 1,050 1,053 23,923 40,976 1,376 3,361 1,487 195 11,117 2,481 3,176 767 702 208 8,464 41,354 41,354 41,2849	\$ 18,174 217,337 90,117 17,163 34,575 18,948 99,760 40,195 2,446 10,302 49,914 32,521 89,282 7,829 7,310 138,626 278,034 9,287 26,111 4,069,882 307,520 11,473 1,410 55,447 17,497 16,240 5,548 1,587 43,060 200,645 731 306,184
Total Other Deposits	112 31	7,458 2	72,176 59				
Transfers from Depositaries	3,912	120,790	1,118,075	Unclassified	2,483	52,651	341,016
Total Federal Reserve Account	11,588	893,178	7,006,723	Total, Other Withdrawals, Transfers to Depositaries	3,757 0	138,775 0	1,200,080 225,223
Tax and Loan Note Accounts: FTD's Received (Table IV) Transfers from Federal Reserve Account	3,929	121,055	855,731	Total Federal Reserve Account	46,937	897,522	7,076,463
(Table V), Total Tax and Loan Note Accounts (Table V).	0 3,929	0 121,055	225,223 1,080,954	Tax and Loan Note Accounts: Transfers to Federal Reserve Account (Table V),	3,912	120,790	1,118,075
Total Deposits (excluding transfers)	\$ 11,605	\$ 893,443	\$ 6,744,379	Total Withdrawals (excluding transfers)	\$ 46,937	\$ 897,522	\$ 6,851,240
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This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat-usa.gov/sotn. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

-	(Stated at face value except for	r savings and retirement	plan securities which are stated at current redempti	on value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable: Bills: Regular Series, Cash Management Series Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment, Government Account Series Hope Bonds, Domestic Series, Foreign Series State and Local Series, Other	0 0 80 0 14 0 179 537	\$ 375,417 99,000 59,921 0 2,285 0 265 666 3,797,070 0 9 1,500 4,898 10,122	1,264,006 850,940 45,681 -18,206 0 2,244 4,249	Bonds Federal Financing Bank Nonmarketable: United States Savings Securities, Government Account Series Hope Bonds, Domestic Series Foreign Series, State and Local Series Other	37 186 075	16,003 0 0	6,731 25,595,270 0 1,000
Total Issues	\$ 180,191	\$ 4,351,154	\$ 30,789,720	Total Redemptions	\$ 221,608	\$ 4,325,173	\$ 29,661,523
				Net Change in Public Debt Outstanding	\$ -41,417	\$ 25,981	\$ 1,128,198

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues: Bills (-)	\$ 180,191 0	\$ 4,351,154 293 456	\$ 30,789,720 5,617 7,977
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Hope Bonds (-) Interest Increment on United States	0 0 179,537 0	322 0 3,797,069 0	4,837 0 25,693,191 462
Savings Securities (-) Inflation-Protected Securities Increment	0 80	666 2,376	4,249 -18,356
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 574	\$ 550,558	\$ 5,102,978
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-)	0 0 0	0 0 0	\$ 29,661,523 0 0
Government Account Transactions (-), Hope Bonds (-)	186,075 0	3,788,348 0	25,591,641 0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 35,533	\$ 536,825	\$ 4,069,882

TABLE III-C—Debt Subject to Limit

	Closing	Opening balance						
Balance Transactions	balance today	Today	This month	Fiscal year				
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ ¹ /6,851,477 4,301,445		\$ 6,833,543 4,293,398	\$ 5,808,692 4,216,033				
Outstanding Less: Debt Not Subject to Limit:	11,152,922	11,194,339	11,126,941	10,024,725				
Other Debt Unamortized Discount Federal Financing Bank Hope Bonds Plus: Other Debt Subject to Limit	491 42,889 14,000 492	42,928 14,000	491 45,755 14,000 492	494 50,402 14,000 30				
Guaranteed Debt of Government Agencies	14	14	14	51				
Total Public Debt Subject to Limit	\$ 11,095,065	\$ 11,136,443	\$ 11,066,217	\$ 9,959,850				
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000				

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Retirement Taxes Excise Taxes Corporation Income Taxes, Federal Unemployment Taxes, Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes.	\$ 5,861	\$ 129,342	\$ 1,025,833
	11	9,533	13,311
	8	333	2,786
	2,157	5,418	33,882
	20	26,422	128,157
	156	681	2,785
	1	77	397
	\$ 8,194	\$ 171,784	\$ 1,207,098
These Receipts were deposited in: Federal Reserve Account: Directly, Collector Depositaries, Tax and Loan Accounts, Inter-agency Transfers	969	3,047	18,955
	2,893	41,826	290,049
	3,929	121,055	855,731
	403	5,855	42,362

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ту	Total		
	Α	В	С	
Opening Balance Today, Deposits:	\$ 4	\$ 47	\$ 1,939	\$ 1,990
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment Term Investment	5 0 0	47 0 0	3,878 0 0 0	3,929 0 0 0
Repo Investment Withdrawals:	Ő	ő	Ö	0
Treasury Initiated Depositary Initiated Special Direct Investment Term Investment	0 1 0 0	0 8 0 0	781 3,122 0 0	781 3,131 0 0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 86	\$ 1,913	\$ 2,007

TABLE VI—Income Tax Refunds Issued

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Classification	Today	This month to date	Fiscal year to date					
Individual Business	\$ 210 319							